

Copper Valley Development Association

ARDOR Profit & Loss

July 2019 through June 2020

	ARDOR	TOTAL
Ordinary Income/Expense		
Income		
Govt Grant Income	37,269.25	37,269.25
Total Income	37,269.25	37,269.25
Expense		
Indirect Expense	2,557.57	2,557.57
Payroll Fringe		
941 Payroll Taxes	612.00	612.00
SOA ES Tax	53.87	53.87
Total Payroll Fringe	665.87	665.87
Payroll Wages	21,040.56	21,040.56
Professional Fees	900.00	900.00
Travel Expense	2,969.25	2,969.25
Total Expense	28,133.25	28,133.25
Net Ordinary Income	9,136.00	9,136.00
Net Income	9,136.00	9,136.00